

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,550				
Resources Available					
04B Balance Brought Forward	583,152	538,152.40		538,152.40	0.92
05A Appropriation	287,797,698	287,797,698.00		287,797,698.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	7,000.00		7,000.00	0.03
204R Intra State Receipts	1,396,694	120,253.59		120,253.59	0.09
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,307	173,327.75		173,327.75	6.59
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	45,109.91		45,109.91	0.10
501R Refunds & Reimbursements	391,100	27,986.97		27,986.97	0.07
602R Sale of Equipment & Salvage	105	46.80		46.80	0.45
603R Rents & Leases	1,151,400	13,862.48		13,862.48	0.01
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	290,714,478	287,425,543.90		287,425,543.90	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	235,034,076	33,713,815.80	4,543,116.34	38,256,932.14	0.16
202 Personal Travel (In State)	200,073	13,644.92	-	13,644.92	0.07
203 State Vehicle Operation	611,908	41,727.24	7,978.50	49,705.74	0.08
204 Depreciation	818	-	-	-	-
205 Personal Travel (Out of State)	23,819	8,282.46	-	8,282.46	0.35
301 Office Supplies	217,388	29,601.63	3,220.62	32,822.25	0.15
302 Facility Maintenance Supplies	1,218,821	83,740.66	77,145.70	160,886.36	0.13
303 Equipment Maintenance Supplies	760,183	54,738.92	174,891.09	229,630.01	0.30
304 Professional & Scientific Supplies	713,858	79,479.53	47,296.90	126,776.43	0.18
306 Housing & Subsistence Supplies	2,207,390	224,541.52	158,475.66	383,017.18	0.17
307 Ag,Conservation & Horticulture Supply	33,015	1,414.59	2,345.39	3,759.98	0.11
308 Other Supplies	477,359	131,826.98	108,370.05	240,197.03	0.50
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	7,386,805	946,642.42	155,788.28	1,102,430.70	0.15
311 Food	9,522,624	944,792.98	353,989.19	1,298,782.17	0.14
312 Uniforms & Related Items	1,360,561	134,007.89	90,365.78	224,373.67	0.16
313 Postage	55,852	6,781.80	-	6,781.80	0.12
401 Communications	519,372	59,512.55	12,493.51	72,006.06	0.14
402 Rentals	90,538	23,872.42	1,803.72	25,676.14	0.28
403 Utilities	8,216,521	754,059.29	735,191.00	1,489,250.29	0.18
405 Professional & Scientific Services	1,678,479	123,365.07	169,944.93	293,310.00	0.17
406 Outside Services	7,264,591	241,150.48	113,094.33	354,244.81	0.05
407 Intra-State Transfers	158	-	-	-	-
408 Advertising & Publicity	5,352	-	656.00	656.00	0.12
409 Outside Repairs/Service	850,663	208,249.85	150,970.27	359,220.12	0.42
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,237,037	3,996,159.37	38,495.00	4,034,654.37	0.77
416 ITD Reimbursements	967,594	319,973.72	5,700.00	325,673.72	0.34
417 Worker's Compensation	-	33,053.41	-	33,053.41	---
418 IT Outside Services	2,073,205	255,809.08	-	255,809.08	0.12
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	67,196	3,563.92	30.00	3,593.92	0.05
501 Equipment	52,658	30,634.50	-	30,634.50	0.58
502 Office Equipment	17,545	-	-	-	-
503 Equipment - Non-Inventory	160,607	19,498.16	24,479.68	43,977.84	0.27
510 IT Equipment	567,838	77,302.01	27,166.22	104,468.23	0.18
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,110,563	322,096.58	183,908.95	506,005.53	0.16
701 Licenses	8,195	1,570.00	20.60	1,590.60	0.19
702 Fees	115	30.00	-	30.00	0.26
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	290,714,478	42,884,939.75	7,186,937.71	50,071,877.46	0.17
Ending Balance				237,353,666.44	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,511				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	274,640,222	274,640,222.00		274,640,222.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	7,000.00		7,000.00	0.03
204R Intra State Receipts	84,938	-		-	-
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,306	2,386.45		2,386.45	0.09
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	45,109.91		45,109.91	0.10
501R Refunds & Reimbursements	340,100	25,232.42		25,232.42	0.07
602R Sale of Equipment & Salvage	105	46.80		46.80	0.45
603R Rents & Leases	1,151,400	13,862.48		13,862.48	0.01
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	276,908,987	274,733,860.06		274,733,860.06	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	230,037,949	32,974,252.21	4,444,351.16	37,418,603.37	0.16
202 Personal Travel (In State)	126,848	11,136.12	-	11,136.12	0.09
203 State Vehicle Operation	589,905	40,317.90	7,978.50	48,296.40	0.08
204 Depreciation	817	-	-	-	-
205 Personal Travel (Out of State)	6,627	3,848.00	-	3,848.00	0.58
301 Office Supplies	207,067	25,543.59	3,220.62	28,764.21	0.14
302 Facility Maintenance Supplies	1,218,821	83,740.66	77,145.70	160,886.36	0.13
303 Equipment Maintenance Supplies	760,183	54,738.92	174,891.09	229,630.01	0.30
304 Professional & Scientific Supplies	713,858	79,479.53	25,914.15	105,393.68	0.15
306 Housing & Subsistence Supplies	2,207,390	224,541.52	158,475.66	383,017.18	0.17
307 Ag.Conservation & Horticulture Supply	33,015	1,414.59	2,345.39	3,759.98	0.11
308 Other Supplies	457,399	131,143.17	108,370.05	239,513.22	0.52
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,805	946,642.42	155,788.28	1,102,430.70	0.15
311 Food	9,522,624	944,792.98	353,989.19	1,298,782.17	0.14
312 Uniforms & Related Items	1,360,561	134,007.89	90,365.78	224,373.67	0.16
313 Postage	51,851	6,511.63	-	6,511.63	0.13
401 Communications	443,141	52,323.68	12,493.51	64,817.19	0.15
402 Rentals	90,537	23,872.42	1,803.72	25,676.14	0.28
403 Utilities	8,216,521	754,059.29	735,191.00	1,489,250.29	0.18
405 Professional & Scientific Services	1,648,278	116,584.80	169,944.93	286,529.73	0.17
406 Outside Services	1,119,411	106,773.11	34,094.33	140,867.44	0.13
407 Intra-State Transfers	156	-	-	-	-
408 Advertising & Publicity	5,351	-	656.00	656.00	0.12
409 Outside Repairs/Service	850,662	208,249.85	150,970.27	359,220.12	0.42
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,049,413	3,974,459.72	38,495.00	4,012,954.72	0.79
416 ITD Reimbursements	927,433	311,458.20	5,700.00	317,158.20	0.34
417 Worker's Compensation	-	33,053.41	-	33,053.41	---
418 IT Outside Services	205	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5,195	3,563.92	30.00	3,593.92	0.69
501 Equipment	52,658	30,634.50	-	30,634.50	0.58
502 Office Equipment	17,545	-	-	-	-
503 Equipment - Non-Inventory	160,111	19,498.16	24,479.68	43,977.84	0.27
510 IT Equipment	521,377	43,468.86	27,166.22	70,635.08	0.14
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,110,562	322,096.58	183,908.95	506,005.53	0.16
701 Licenses	8,195	1,570.00	20.60	1,590.60	0.19
702 Fees	115	30.00	-	30.00	0.26
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	276,908,987	41,663,807.63	6,987,789.78	48,651,597.41	0.18
Ending Balance				226,082,262.65	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	251				
Total Staffing	400				
Resources Available					
04B Balance Brought Forward	-			-	---
05A Appropriation	41,079,882	41,079,882.00		41,079,882.00	1.00
--- Appropriation Transfer	-			-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	7,000.00		7,000.00	0.03
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	36,000	2,584.45		2,584.45	0.07
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	41,331,882	41,089,466.45		41,089,466.45	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,947,730	5,098,772.64	685,733.56	5,784,506.20	0.16
202 Personal Travel (In State)	8,200	820.57	-	820.57	0.10
203 State Vehicle Operation	70,000	5,833.86	4,316.25	10,150.11	0.15
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,000	-	-	-	-
301 Office Supplies	7,600	2,248.57	175.00	2,423.57	0.32
302 Facility Maintenance Supplies	70,000	10,994.53	62.84	11,057.37	0.16
303 Equipment Maintenance Supplies	57,500	10,462.02	1,288.49	11,750.51	0.20
304 Professional & Scientific Supplies	50,000	7,476.86	793.10	8,269.96	0.17
306 Housing & Subsistence Supplies	110,000	1,067.11	10,819.86	11,886.97	0.11
307 Ag.Conservation & Horticulture Supply	1,000	-	-	-	-
308 Other Supplies	180,000	113,709.64	59,248.26	172,957.90	0.96
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	950,000	140,055.03	62,000.00	202,055.03	0.21
312 Uniforms & Related Items	81,250	2,399.82	507.50	2,907.32	0.04
313 Postage	100	(1,597.81)	-	(1,597.81)	(15.98)
401 Communications	90,000	8,215.86	1,730.00	9,945.86	0.11
402 Rentals	1,750	1,190.00	-	1,190.00	0.68
403 Utilities	1,322,050	130,830.53	190,500.00	321,330.53	0.24
405 Professional & Scientific Services	105,000	36,611.34	8,215.00	44,826.34	0.43
406 Outside Services	92,600	16,190.84	3,799.00	19,989.84	0.22
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	102,500	111,332.28	27,427.83	138,760.11	1.35
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,595,902	1,246,092.84	-	1,246,092.84	0.78
416 ITD Reimbursements	110,500	51,178.44	-	51,178.44	0.46
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	1,800.00	-	1,800.00	2.25
501 Equipment	5,000	30,634.50	-	30,634.50	6.13
502 Office Equipment	6,000	-	-	-	-
503 Equipment - Non-Inventory	13,500	2,333.78	11,060.00	13,393.78	0.99
510 IT Equipment	100,000	9,847.16	10,500.00	20,347.16	0.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,200	12,179.54	42,500.00	54,679.54	0.22
701 Licenses	1,600	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	41,331,882	7,050,679.95	1,120,676.69	8,171,356.64	0.20
Ending Balance				32,918,109.81	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	175				
Total Staffing	300				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	32,164,148	32,164,148.00		32,164,148.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	22	-		-	-
205R Reimbursement from Other Agencies	15	-		-	-
234R Transfers - Other Agencies	5	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	5,533.98		5,533.98	0.09
501R Refunds & Reimbursements	1,000	50.00		50.00	0.05
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	575.00		575.00	0.03
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	32,244,195	32,170,306.98		32,170,306.98	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,937,500	3,916,792.96	528,511.07	4,445,304.03	0.17
202 Personal Travel (In State)	11,786	417.38	-	417.38	0.04
203 State Vehicle Operation	50,005	7,416.75	-	7,416.75	0.15
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	771.81	-	771.81	36.75
301 Office Supplies	29,800	1,108.05	565.00	1,673.05	0.06
302 Facility Maintenance Supplies	290,555	6,457.56	5,162.66	11,620.22	0.04
303 Equipment Maintenance Supplies	148,472	10,456.30	22,168.51	32,624.81	0.22
304 Professional & Scientific Supplies	105,805	17,700.35	10.00	17,710.35	0.17
306 Housing & Subsistence Supplies	406,745	13,714.78	26,331.87	40,046.65	0.10
307 Ag.Conservation & Horticulture Supply	9,005	262.91	-	262.91	0.03
308 Other Supplies	78,215	4,595.88	10,445.20	15,041.08	0.19
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,200,000	157,339.05	42,991.31	200,330.36	0.17
312 Uniforms & Related Items	268,010	8,927.46	2,446.80	11,374.26	0.04
313 Postage	350	-	-	-	-
401 Communications	43,000	12,485.53	1,300.00	13,785.53	0.32
402 Rentals	995	9,593.42	765.00	10,358.42	10.41
403 Utilities	922,295	90,414.42	88,735.00	179,149.42	0.19
405 Professional & Scientific Services	190,331	30,457.00	-	30,457.00	0.16
406 Outside Services	93,065	15,261.03	8,460.00	23,721.03	0.25
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5,000	-	364.00	364.00	0.07
409 Outside Repairs/Service	120,020	6,524.58	13,460.78	19,985.36	0.17
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	595,920	502,151.28	19,295.00	521,446.28	0.88
416 ITD Reimbursements	92,085	40,883.52	-	40,883.52	0.44
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,205	818.41	-	818.41	0.68
501 Equipment	70	-	-	-	-
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	42,240	8,567.40	7,052.80	15,620.20	0.37
510 IT Equipment	100,010	3,172.80	1,872.00	5,044.80	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500,610	122,897.74	78,700.00	201,597.74	0.40
701 Licenses	1,015	240.00	-	240.00	0.24
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,244,195	4,989,428.37	858,637.00	5,848,065.37	0.18
Ending Balance				26,322,241.61	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	231				
Total Staffing	492				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	60,314,427	60,314,427.00		60,314,427.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	2	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	45,000	3,548.31		3,548.31	0.08
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	60,359,429	60,317,975.31		60,317,975.31	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,321,564	6,846,722.33	923,872.79	7,770,595.12	0.16
202 Personal Travel (In State)	58,905	3,649.66	-	3,649.66	0.06
203 State Vehicle Operation	121,700	10,129.81	-	10,129.81	0.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	2,396.30	-	2,396.30	1.41
301 Office Supplies	54,503	19,581.89	324.00	19,905.89	0.37
302 Facility Maintenance Supplies	180,501	13,835.07	11,022.62	24,857.69	0.14
303 Equipment Maintenance Supplies	175,700	11,497.62	135,184.87	146,682.49	0.83
304 Professional & Scientific Supplies	248,700	28,519.24	3,509.07	32,028.31	0.13
306 Housing & Subsistence Supplies	263,200	32,820.82	10,117.37	42,938.19	0.16
307 Ag.Conservation & Horticulture Supply	4,500	283.47	-	283.47	0.06
308 Other Supplies	70,102	3,615.90	18,608.27	22,224.17	0.32
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,800	946,642.42	155,788.28	1,102,430.70	0.15
311 Food	948,100	167,704.98	48,411.30	216,116.28	0.23
312 Uniforms & Related Items	191,602	7,586.90	11,733.05	19,319.95	0.10
313 Postage	23,101	3,301.08	-	3,301.08	0.14
401 Communications	71,501	5,416.63	-	5,416.63	0.08
402 Rentals	73,401	12,510.36	-	12,510.36	0.17
403 Utilities	1,097,400	133,634.99	-	133,634.99	0.12
405 Professional & Scientific Services	186,004	11,926.69	16,678.84	28,605.53	0.15
406 Outside Services	221,005	16,997.99	-	16,997.99	0.08
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	173,202	19,352.70	22,581.41	41,934.11	0.24
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	695,218	546,621.77	-	546,621.77	0.79
416 ITD Reimbursements	269,000	68,762.59	-	68,762.59	0.26
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	60.00	-	60.00	0.07
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	1,138.10	3,598.00	4,736.10	1.35
510 IT Equipment	79,700	15,378.02	2,479.68	17,857.70	0.22
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,301	62,299.60	-	62,299.60	0.15
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,359,429	8,992,386.93	1,363,909.55	10,356,296.48	0.17
Ending Balance				<u><u>49,961,678.83</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	140				
Total Staffing	258				
Resources Available					
04B Balance Brought Forward		-		-	---
05A Appropriation	28,061,220	28,061,220.00		28,061,220.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	-
205R Reimbursement from Other Agencies	1	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	6,299.59		6,299.59	0.13
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,111,224	28,067,519.59		28,067,519.59	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,031,654	3,282,990.14	442,930.84	3,725,920.98	0.16
202 Personal Travel (In State)	3,453	975.00	-	975.00	0.28
203 State Vehicle Operation	85,000	2,974.03	2,608.32	5,582.35	0.07
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	2,251	-	-	-	-
301 Office Supplies	12,911	711.14	140.10	851.24	0.07
302 Facility Maintenance Supplies	75,900	3,929.10	9,965.37	13,894.47	0.18
303 Equipment Maintenance Supplies	76,000	7,623.19	5,665.49	13,288.68	0.17
304 Professional & Scientific Supplies	71,300	9,954.78	6,786.86	16,741.64	0.23
306 Housing & Subsistence Supplies	430,000	13,436.88	5,318.18	18,755.06	0.04
307 Ag.Conservation & Horticulture Supply	7,000	-	2,075.77	2,075.77	0.30
308 Other Supplies	10,576	326.50	1,061.17	1,387.67	0.13
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,550,602	46,902.23	28,334.63	75,236.86	0.05
312 Uniforms & Related Items	124,500	7,470.28	27,587.83	35,058.11	0.28
313 Postage	-	-	-	-	---
401 Communications	45,000	4,837.23	2,261.43	7,098.66	0.16
402 Rentals	1,201	138.50	90.00	228.50	0.19
403 Utilities	1,131,524	49,246.11	168,456.00	217,702.11	0.19
405 Professional & Scientific Services	263,601	7,018.34	46,110.00	53,128.34	0.20
406 Outside Services	143,911	9,213.78	11,996.00	21,209.78	0.15
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	-	292.00	292.00	2.92
409 Outside Repairs/Service	159,826	16,272.09	33,712.05	49,984.14	0.31
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	373,666	329,328.50	-	329,328.50	0.88
416 ITD Reimbursements	80,096	33,794.92	-	33,794.92	0.42
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	602	-	-	-	-
501 Equipment	16,001	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	1,919.91	-	1,919.91	0.24
510 IT Equipment	70,667	7,864.33	1,454.50	9,318.83	0.13
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	39,614.44	41,400.00	81,014.44	0.24
701 Licenses	530	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,111,224	3,876,541.42	838,246.54	4,714,787.96	0.17
Ending Balance				23,352,731.63	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	123				
Total Staffing	237				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	25,526,413	25,526,413.00		25,526,413.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	4,818.22		4,818.22	0.08
501R Refunds & Reimbursements	100	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	21,400	600.00		600.00	0.03
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,608,013	25,531,831.22		25,531,831.22	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,041,568	3,111,746.13	418,528.22	3,530,274.35	0.16
202 Personal Travel (In State)	5,000	1,013.58	-	1,013.58	0.20
203 State Vehicle Operation	45,000	1,918.07	-	1,918.07	0.04
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	9,920	177.83	80.00	257.83	0.03
302 Facility Maintenance Supplies	170,000	22,420.09	23,616.87	46,036.96	0.27
303 Equipment Maintenance Supplies	5,000	416.29	526.10	942.39	0.19
304 Professional & Scientific Supplies	42,000	2,986.72	26.64	3,013.36	0.07
306 Housing & Subsistence Supplies	241,000	89,047.14	5,474.74	94,521.88	0.39
307 Ag.Conservation & Horticulture Supply	3,500	-	-	-	-
308 Other Supplies	10,000	682.02	-	682.02	0.07
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	804,000	134,683.21	-	134,683.21	0.17
312 Uniforms & Related Items	131,200	82,382.88	19,265.05	101,647.93	0.77
313 Postage	5,600	(173.94)	-	(173.94)	(0.03)
401 Communications	26,640	2,621.83	-	2,621.83	0.10
402 Rentals	4,140	324.64	-	324.64	0.08
403 Utilities	802,745	75,255.62	-	75,255.62	0.09
405 Professional & Scientific Services	98,000	4,815.30	2,271.21	7,086.51	0.07
406 Outside Services	150,000	22,299.61	-	22,299.61	0.15
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	72,000	4,863.23	65.00	4,928.23	0.07
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	430,000	336,999.53	-	336,999.53	0.78
416 ITD Reimbursements	75,000	32,456.82	-	32,456.82	0.43
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	110.00	-	110.00	0.37
501 Equipment	5,000	-	-	-	-
502 Office Equipment	10,000	-	-	-	-
503 Equipment - Non-Inventory	20,000	1,168.00	1,932.00	3,100.00	0.16
510 IT Equipment	100,000	2,549.65	-	2,549.65	0.03
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	300,000	2,157.07	-	2,157.07	0.01
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,608,013	3,932,921.32	471,785.83	4,404,707.15	0.17
Ending Balance				21,127,124.07	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	52				
Total Staffing	96				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,458,861	10,458,861.00		10,458,861.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	190.00		190.00	0.01
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	4,173.89		4,173.89	0.10
501R Refunds & Reimbursements	75,000	4,367.25		4,367.25	0.06
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,598,862	10,467,592.14		10,467,592.14	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,582,679	1,230,453.57	165,809.43	1,396,263.00	0.16
202 Personal Travel (In State)	6,915	11.66	-	11.66	0.00
203 State Vehicle Operation	50,000	1,898.27	-	1,898.27	0.04
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	14,025	1,359.27	-	1,359.27	0.10
302 Facility Maintenance Supplies	75,000	12,180.84	-	12,180.84	0.16
303 Equipment Maintenance Supplies	13,500	2,670.81	-	2,670.81	0.20
304 Professional & Scientific Supplies	12,000	(42.20)	-	(42.20)	(0.00)
306 Housing & Subsistence Supplies	78,000	10,897.29	-	10,897.29	0.14
307 Ag.Conservation & Horticulture Supply	5,000	-	-	-	-
308 Other Supplies	6,000	3.77	-	3.77	0.00
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	49,984.42	-	49,984.42	0.10
312 Uniforms & Related Items	44,500	11,791.51	-	11,791.51	0.26
313 Postage	8,700	6,116.34	-	6,116.34	0.70
401 Communications	32,000	10,740.80	-	10,740.80	0.34
402 Rentals	3,000	115.50	-	115.50	0.04
403 Utilities	539,804	40,559.40	-	40,559.40	0.08
405 Professional & Scientific Services	150,001	18,359.66	-	18,359.66	0.12
406 Outside Services	48,500	2,951.00	-	2,951.00	0.06
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,055	28,304.60	-	28,304.60	0.58
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,900	43,175.31	-	43,175.31	0.54
416 ITD Reimbursements	60,000	12,880.26	-	12,880.26	0.21
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,300	1,724.59	-	1,724.59	0.52
510 IT Equipment	18,000	500.12	-	500.12	0.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,100	18,013.20	-	18,013.20	0.08
701 Licenses	50	-	-	-	-
702 Fees	100	30.00	-	30.00	0.30
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,598,862	1,504,679.99	165,809.43	1,670,489.42	0.16
Ending Balance				8,797,102.72	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	127				
Total Staffing	232				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	24,780,950	24,780,950.00		24,780,950.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	70,000	6,384.69		6,384.69	0.09
501R Refunds & Reimbursements	228,000	20,815.17		20,815.17	0.09
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,110,000	12,687.48		12,687.48	0.01
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	26,190,150	24,820,837.34		24,820,837.34	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,726,932	3,133,539.35	422,782.48	3,556,321.83	0.16
202 Personal Travel (In State)	8,800	2,649.52	-	2,649.52	0.30
203 State Vehicle Operation	50,000	4,551.21	-	4,551.21	0.09
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	(27.50)	-	(27.50)	(0.00)
302 Facility Maintenance Supplies	115,000	15,513.92	9,336.84	24,850.76	0.22
303 Equipment Maintenance Supplies	25,000	1,324.64	-	1,324.64	0.05
304 Professional & Scientific Supplies	47,500	5,268.34	4,614.07	9,882.41	0.21
306 Housing & Subsistence Supplies	260,000	18,037.68	3,281.75	21,319.43	0.08
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,551	1,261.65	1,673.67	2,935.32	0.15
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,425,176	105,370.85	-	105,370.85	0.07
312 Uniforms & Related Items	127,500	10,022.01	6,551.79	16,573.80	0.13
313 Postage	2,000	172.01	-	172.01	0.09
401 Communications	39,000	2,212.46	-	2,212.46	0.06
402 Rentals	550	-	-	-	-
403 Utilities	600,703	138,754.28	-	138,754.28	0.23
405 Professional & Scientific Services	255,100	5,020.17	-	5,020.17	0.02
406 Outside Services	149,050	14,238.05	-	14,238.05	0.10
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	63,299	10,012.12	3,391.00	13,403.12	0.21
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	691,972	621,879.56	-	621,879.56	0.90
416 ITD Reimbursements	83,367	-	-	-	-
417 Worker's Compensation	-	33,053.41	-	33,053.41	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	245.51	-	245.51	0.22
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	3,000	2,848.80	-	2,848.80	0.95
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	479,000	2,913.62	-	2,913.62	0.01
701 Licenses	3,000	1,330.00	-	1,330.00	0.44
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,190,150	4,130,191.66	451,631.60	4,581,823.26	0.17
Ending Balance				20,239,014.08	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120				
Total Staffing	225				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,594,090	22,594,090.00		22,594,090.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	84,911	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	2,196.45		2,196.45	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	4,099.01		4,099.01	---
501R Refunds & Reimbursements	36,000	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,715,001	22,600,385.46		22,600,385.46	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,878,941	2,740,215.74	368,364.39	3,108,580.13	0.16
202 Personal Travel (In State)	2,789	368.50	-	368.50	0.13
203 State Vehicle Operation	45,000	2,379.94	1,053.93	3,433.87	0.08
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	200	679.89	-	679.89	3.40
301 Office Supplies	22,000	(21.91)	-	(21.91)	(0.00)
302 Facility Maintenance Supplies	70,000	(1,798.30)	873.26	(925.04)	(0.01)
303 Equipment Maintenance Supplies	500	-	110.93	110.93	0.22
304 Professional & Scientific Supplies	50,000	1,679.50	2,000.00	3,679.50	0.07
306 Housing & Subsistence Supplies	126,060	6,848.33	13,650.96	20,499.29	0.16
307 Ag.Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	50,000	398.56	1,492.00	1,890.56	0.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	740,000	78,269.33	36,000.00	114,269.33	0.15
312 Uniforms & Related Items	154,500	75.42	13,149.99	13,225.41	0.09
313 Postage	7,000	(884.94)	-	(884.94)	(0.13)
401 Communications	60,000	4,729.14	5,300.00	10,029.14	0.17
402 Rentals	-	-	-	-	---
403 Utilities	740,000	-	190,000.00	190,000.00	0.26
405 Professional & Scientific Services	200,001	-	55,778.00	55,778.00	0.28
406 Outside Services	70,000	2,199.32	285.12	2,484.44	0.04
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	1,351.00	108.00	1,459.00	0.02
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	19,519.37	19,200.00	38,719.37	0.26
416 ITD Reimbursements	68,000	30,954.07	5,700.00	36,654.07	0.54
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	20,000	1,007.98	9,336.00	10,343.98	0.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	15,229.65	19,000.00	34,229.65	0.17
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,715,001	2,903,200.59	741,402.58	3,644,603.17	0.16
Ending Balance				18,955,782.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	152				
Total Staffing	272				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	29,660,231	29,660,231.00		29,660,231.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,190			-	-
234R Transfers - Other Agencies	100			-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	86,610	7,667.77		7,667.77	0.09
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	100	46.80		46.80	0.47
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,750,231	29,667,945.57		29,667,945.57	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,569,381	3,613,019.35	487,818.38	4,100,837.73	0.17
202 Personal Travel (In State)	21,000	1,230.25	-	1,230.25	0.06
203 State Vehicle Operation	73,200	3,215.96	-	3,215.96	0.04
204 Depreciation	60	-	-	-	-
205 Personal Travel (Out of State)	1,300	-	-	-	-
301 Office Supplies	47,558	406.25	1,936.52	2,342.77	0.05
302 Facility Maintenance Supplies	171,865	207.85	17,105.24	17,313.09	0.10
303 Equipment Maintenance Supplies	258,511	10,288.05	9,946.70	20,234.75	0.08
304 Professional & Scientific Supplies	86,553	5,935.94	8,174.41	14,110.35	0.16
306 Housing & Subsistence Supplies	292,385	38,671.49	83,480.93	122,152.42	0.42
307 Ag.Conservation & Horticulture Supply	3,000	868.21	269.62	1,137.83	0.38
308 Other Supplies	32,955	6,549.25	15,841.48	22,390.73	0.68
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,424,746	64,483.88	136,251.95	200,735.83	0.14
312 Uniforms & Related Items	237,499	3,351.61	9,123.77	12,475.38	0.05
313 Postage	5,000	(421.11)	-	(421.11)	(0.08)
401 Communications	36,000	1,064.20	1,902.08	2,966.28	0.08
402 Rentals	5,500	-	948.72	948.72	0.17
403 Utilities	1,060,000	95,363.94	97,500.00	192,863.94	0.18
405 Professional & Scientific Services	200,240	2,376.30	40,891.88	43,268.18	0.22
406 Outside Services	151,280	7,421.49	9,554.21	16,975.70	0.11
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	10,237.25	50,224.20	60,461.45	1.19
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	328,691.56	-	328,691.56	0.75
416 ITD Reimbursements	89,385	40,547.58	-	40,547.58	0.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	530.00	30.00	560.00	1.45
501 Equipment	1,750	-	-	-	-
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	67,066	2,646.38	836.88	3,483.26	0.05
510 IT Equipment	30,000	300.00	1,524.04	1,824.04	0.06
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	392,000	46,791.72	2,308.95	49,100.67	0.13
701 Licenses	2,000	-	20.60	20.60	0.01
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,750,231	4,283,777.40	975,690.56	5,259,467.96	0.18
Ending Balance				24,408,477.61	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	583,152	538,152.40		538,152.40	0.92
05A Appropriation	13,157,476	13,157,476.00		13,157,476.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,311,756	120,253.59		120,253.59	0.09
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	170,941.30		170,941.30	170,941.30
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	2,754.55		2,754.55	0.05
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,805,491	12,691,683.84		12,691,683.84	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	739,563.59	98,765.18	838,328.77	0.17
202 Personal Travel (In State)	73,225	2,508.80	-	2,508.80	0.03
203 State Vehicle Operation	22,003	1,409.34	-	1,409.34	0.06
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	4,434.46	-	4,434.46	0.26
301 Office Supplies	10,321	4,058.04	-	4,058.04	0.39
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	21,382.75	21,382.75	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,960	683.81	-	683.81	0.03
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	270.17	-	270.17	0.07
401 Communications	76,231	7,188.87	-	7,188.87	0.09
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	30,201	6,780.27	-	6,780.27	0.22
406 Outside Services	6,145,180	134,377.37	79,000.00	213,377.37	0.03
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	21,699.65	-	21,699.65	0.12
416 ITD Reimbursements	40,161	8,515.52	-	8,515.52	0.21
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,000	255,809.08	-	255,809.08	0.12
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	62,001	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	-	-	-	-
510 IT Equipment	46,461	33,833.15	-	33,833.15	0.73
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,805,491	1,221,132.12	199,147.93	1,420,280.05	0.10
Ending Balance				11,271,403.79	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	786,756	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	2,754.55		2,754.55	0.05
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	5,991,662	5,156,659.55		5,156,659.55	0.86
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	739,563.59	98,765.18	838,328.77	0.17
202 Personal Travel (In State)	73,225	2,508.80	-	2,508.80	0.03
203 State Vehicle Operation	22,003	1,409.34	-	1,409.34	0.06
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	4,434.46	-	4,434.46	0.26
301 Office Supplies	10,321	4,058.04	-	4,058.04	0.39
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	21,382.75	21,382.75	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,960	683.81	-	683.81	0.07
309 Printing & Binding	100	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	270.17	-	270.17	0.07
401 Communications	76,231	7,188.87	-	7,188.87	0.09
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	20,201	6,780.27	-	6,780.27	0.34
406 Outside Services	351,351	19,382.30	79,000.00	98,382.30	0.28
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	21,699.65	-	21,699.65	0.12
416 ITD Reimbursements	40,161	8,515.52	-	8,515.52	0.21
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	73,000	13,833.60	-	13,833.60	0.19
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	62,001	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	-	-	-	-
510 IT Equipment	46,461	33,833.15	-	33,833.15	0.73
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,991,662	864,161.57	199,147.93	1,063,309.50	0.18
Ending Balance				4,093,350.05	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
	-				
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	241,975.48	-	241,975.48	0.12
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	241,975.48	-	241,975.48	0.12
Ending Balance				1,758,024.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,575,092	1,575,092.00		1,575,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,575,092	1,575,092.00	-	1,575,092.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,575,092	103,995.07	-	103,995.07	0.07
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,575,092	103,995.07	-	103,995.07	0.07
Ending Balance				1,471,096.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	11,000.00	-	11,000.00	0.02
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	11,000.00	-	11,000.00	0.02
Ending Balance				473,411.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	583,152	538,152.40		538,152.40	0.92
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	120,253.59		120,253.59	0.23
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	170,941.30		170,941.30	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,716,261	3,437,456.29	-	3,437,456.29	0.92
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,716,261	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,716,261	-	-	-	-
Ending Balance				3,437,456.29	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	28,065	28,065.00		28,065.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	18,065	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,297,894	1,297,894.00		1,297,894.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	-	-		-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance	-	-	-	-	---

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	-	-	-	-
Ending Balance				178,943.37	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	-	-	-	-
Ending Balance				178,943.37	